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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

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CASH ACCOUNT: 099-00-000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018064	02/01/2019	PRTD	4 187 WEST BROAD STREE FEB 2019 RENT		36788	01/28/2019		02012019	21,750.00
			652.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5,655.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			217.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			652.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			652.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5,002.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			217.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			217.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1,522.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			870.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1,305.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3,480.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			435.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			870.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK	4018064 TOTAL:	21,750.00
4018065	02/01/2019	PRTD	54 AECOM TECHNICAL SERV 2000163086		36581	01/17/2019	1900625	02012019	12,000.00
			12,000.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
							CHECK	4018065 TOTAL:	12,000.00
4018066	02/01/2019	PRTD	4440 AMAZON FULFILLMENT S 1CMY-6GJF-LV7H		36903	01/25/2019	1901757	02012019	308.38
			329.97 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4018066 TOTAL:	308.38
4018067	02/01/2019	PRTD	136 AMERICAN PUBLIC WORK 639050 12618		36150	12/06/2018		02012019	212.00
			212.00 100-03-300-0000-0000-510010-					PROFESSIONAL DUES	
							CHECK	4018067 TOTAL:	212.00
4018068	02/01/2019	PRTD	147 AMY R ROBERTS-PETTY PETTY CASH 89-93		36823	01/22/2019		02012019	504.06
			50.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			418.29 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			35.77 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK	4018068 TOTAL:	504.06
4018069	02/01/2019	PRTD	5317 ANDREW B LONG LONG 02032019		36846	01/28/2019		02012019	355.00
			355.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
							CHECK	4018069 TOTAL:	355.00

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4018070	02/01/2019	PRTD	999998	ALEJANDRO VIZCAYE	ALEJANDRO VIZCAYE	36477	01/17/2019	02012019		230.00
				230.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING		
								CHECK	4018070 TOTAL:	230.00
4018071	02/01/2019	PRTD	999998	ALICIA AGUILAR	17-04026	36897	01/29/2019	02012019		118.00
				118.00 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS		
								CHECK	4018071 TOTAL:	118.00
4018072	02/01/2019	PRTD	999998	ALISA A JONES	18-07187	36900	01/29/2019	02012019		118.00
				118.00 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS		
								CHECK	4018072 TOTAL:	118.00
4018073	02/01/2019	PRTD	999998	BANITA BOSTON	36805	36805	01/28/2019	02012019		556.50
				556.50 100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT		
								CHECK	4018073 TOTAL:	556.50
4018074	02/01/2019	PRTD	999998	CARE ANIMAL EMERGENC CASE	26196	36868	01/28/2019	02012019		314.71
				314.71 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
								CHECK	4018074 TOTAL:	314.71
4018075	02/01/2019	PRTD	999998	CAROLINE HEAD	12576099	36261	01/22/2019	02012019		35.00
				35.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES		
								CHECK	4018075 TOTAL:	35.00
4018076	02/01/2019	PRTD	999998	CATHERINE KING	REFUND	36773	01/28/2019	02012019		850.00
				200.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES		
				650.00 200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES		
								CHECK	4018076 TOTAL:	850.00
4018077	02/01/2019	PRTD	999998	CHECK CONNECTION	CASE 26462	36869	01/28/2019	02012019		273.93
				273.93 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
								CHECK	4018077 TOTAL:	273.93

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018078	02/01/2019	PRTD	999998	CODY PUCETAS 153.00 235-05-205-0000-0000-510111-	CODY PUCETAS 36487	01/17/2019		02012019 REGULATORY MONITORING	153.00
								CHECK 4018078 TOTAL:	153.00
4018079	02/01/2019	PRTD	999998	COOPER TRUST FUND 230.00 235-05-205-0000-0000-510111-	TIMOTHY WALDEN 36475	01/18/2019		02012019 REGULATORY MONITORING	230.00
								CHECK 4018079 TOTAL:	230.00
4018080	02/01/2019	PRTD	999998	COOPER TRUST FUND 156.00 235-05-205-0000-0000-510111-	XAVIER MARTIN 36479	01/17/2019		02012019 REGULATORY MONITORING	156.00
								CHECK 4018080 TOTAL:	156.00
4018081	02/01/2019	PRTD	999998	DANE HARRIS 135.00 235-05-205-0000-0000-510111-	DANE HARRIS 36478	01/17/2019		02012019 REGULATORY MONITORING	135.00
								CHECK 4018081 TOTAL:	135.00
4018082	02/01/2019	PRTD	999998	DARICK SPANN 50.00 200-00-000-0000-0000-230036-	12575957 36259	01/22/2019		02012019 OTHER LIABILITIES	50.00
								CHECK 4018082 TOTAL:	50.00
4018083	02/01/2019	PRTD	999998	ERICA GREENE 50.00 200-00-000-0000-0000-230036-	12590093 36352	01/23/2019		02012019 OTHER LIABILITIES	50.00
								CHECK 4018083 TOTAL:	50.00
4018084	02/01/2019	PRTD	999998	FOOD PERFORMANCE 19,037.49 100-06-250-0000-0000-411202-	CASE 26743 36242	01/18/2019		02012019 WORTHLESS CHECK FEES	19,037.49
								CHECK 4018084 TOTAL:	19,037.49
4018085	02/01/2019	PRTD	999998	GORGEOUS NAILS 82.00 100-06-250-0000-0000-411202-	CASE 26735 36867	01/28/2019		02012019 WORTHLESS CHECK FEES	82.00
								CHECK 4018085 TOTAL:	82.00
4018086	02/01/2019	PRTD	999998	MARLENE LYLES 200.00 200-00-000-0000-0000-230036-	12606322 36566	01/24/2019		02012019 OTHER LIABILITIES	200.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018086 TOTAL:	200.00
4018087	02/01/2019	PRTD	999998 ROBERT HAYES	36079	36079	01/17/2019		02012019 RENTAL & PROGRAM FEES	40.00
			40.00 200-02-504-PR12-0000-411355-					CHECK 4018087 TOTAL:	40.00
4018088	02/01/2019	PRTD	999998 RUBY MAE'S ATTIC	MAKAYLAH PRAK	36839	01/18/2019		02012019 MISCELLANEOUS	20.00
			20.00 250-06-254-0000-0000-480000-					CHECK 4018088 TOTAL:	20.00
4018089	02/01/2019	PRTD	999998 SHELBY BROWN	12590104	36471	01/23/2019		02012019 OTHER LIABILITIES	50.00
			50.00 200-00-000-0000-0000-230036-					CHECK 4018089 TOTAL:	50.00
4018090	02/01/2019	PRTD	999998 SPARTANBURG REGIONAL CASE 26711		36241	01/18/2019		02012019 WORTHLESS CHECK FEES	50.00
			50.00 100-06-250-0000-0000-411202-					CHECK 4018090 TOTAL:	50.00
4018091	02/01/2019	PRTD	999998 SPARTANBURG REGIONAL CASES 26582 26723		36866	01/28/2019		02012019 WORTHLESS CHECK FEES	250.00
			250.00 100-06-250-0000-0000-411202-					CHECK 4018091 TOTAL:	250.00
4018092	02/01/2019	PRTD	999998 ST. JOHN STREET LIQU CASE 26733		36239	01/18/2019		02012019 WORTHLESS CHECK FEES	100.00
			100.00 100-06-250-0000-0000-411202-					CHECK 4018092 TOTAL:	100.00
4018093	02/01/2019	PRTD	999998 TAMISHA CARSON	REFUND	36765	01/28/2019		02012019 RENTAL & PROGRAM FEES	100.00
			100.00 200-02-504-PR12-0000-411355-					CHECK 4018093 TOTAL:	100.00
4018094	02/01/2019	PRTD	999998 WANDA CURRY	12544971	36211	01/18/2019		02012019 RENTAL & PROGRAM FEES	50.00
			50.00 200-02-504-PR36-0000-411355-					CHECK 4018094 TOTAL:	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018095	02/01/2019	PRTD	999998 WENDY NEWCOMER	12658253	36884	01/28/2019		02012019	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4018095 TOTAL:	50.00
4018096	02/01/2019	PRTD	999998 WILLIAM WASHINGTON	WILLIAM WASHINGTON	36481	01/17/2019		02012019	133.00
			133.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4018096 TOTAL:	133.00
4018097	02/01/2019	PRTD	227 ARAMARK UNIFORM & CA	230174436	36567	01/24/2019		02012019	247.35
			247.35 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4018097 TOTAL:	247.35
4018098	02/01/2019	PRTD	270 AT&T PRO CABS	803N190361 012019	36740	01/19/2019		02012019	4,331.54
			4,331.54 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4018098 TOTAL:	4,331.54
4018099	02/01/2019	PRTD	270 AT&T	36814	36814	01/17/2019		02012019	68.34
			68.34 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4018099 TOTAL:	68.34
4018100	02/01/2019	PRTD	270 AT&T	M03-1436 01012019	36121	01/01/2019		02012019	380.26
			380.26 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4018100 TOTAL:	380.26
4018101	02/01/2019	PRTD	270 AT&T	8645624134 JAN 2019	36133	01/02/2019		02012019	645.81
			4.14 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			2.07 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			2.07 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			6.21 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			53.82 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			26.91 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			4.14 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			10.35 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			68.31 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			60.01 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			14.49 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			78.66 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			39.33 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
			8.28 501-11-412-0000-0000-510155-					COMMUNICATIONS	

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4.14 200-02-500-0000-0000-510155- COMMUNICATIONS
14.49 200-02-500-0000-0000-510155- COMMUNICATIONS
2.07 200-02-500-0000-0000-510155- COMMUNICATIONS
18.63 250-06-251-0000-0000-510155- COMMUNICATIONS
227.69 100-01-000-0000-0000-510155- COMMUNICATIONS

CHECK 4018101 TOTAL: 645.81

4018102 02/01/2019 PRTD 270 AT&T 5254475405 36669 01/19/2019 02012019 629.15

5.41 100-07-453-0000-0000-510155- COMMUNICATIONS
42.01 100-05-202-0000-0000-510155- COMMUNICATIONS
1.73 100-06-256-0000-0000-510155- COMMUNICATIONS
58.94 100-05-204-0000-0000-510155- COMMUNICATIONS
15.61 100-03-300-0000-0000-510155- COMMUNICATIONS
4.15 100-05-206-0000-0000-510155- COMMUNICATIONS
4.27 100-07-450-LB02-0000-510155- COMMUNICATIONS
.93 510-01-415-0000-0000-510155- COMMUNICATIONS
1.02 100-05-210-0000-0000-510155- COMMUNICATIONS
490.83 100-01-000-0000-0000-510155- COMMUNICATIONS
3.06 253-08-456-0000-0000-510300- GRANT OPERATING
.77 253-08-456-0000-0000-510300- GRANT OPERATING
.42 253-08-456-0000-0000-510300- GRANT OPERATING

CHECK 4018102 TOTAL: 629.15

4018103 02/01/2019 PRTD 270 AT&T 1034476407 36742 01/19/2019 02012019 1,834.68

275.07 100-06-255-0000-0000-510155- COMMUNICATIONS
112.16 100-06-256-0000-0000-510155- COMMUNICATIONS
18.69 100-06-257-0000-0000-510155- COMMUNICATIONS
69.43 100-06-258-0000-0000-510155- COMMUNICATIONS
8.01 100-01-000-0000-0000-510155- COMMUNICATIONS
194.95 100-06-250-0000-0000-510155- COMMUNICATIONS
26.71 100-01-409-0000-0000-510155- COMMUNICATIONS
42.73 100-01-351-0000-0000-510155- COMMUNICATIONS
18.69 100-01-100-0000-0000-510155- COMMUNICATIONS
2.67 100-01-101-0000-0000-510155- COMMUNICATIONS
104.15 100-01-151-0000-0000-510155- COMMUNICATIONS
45.40 100-01-150-0000-0000-510155- COMMUNICATIONS
16.02 100-01-405-0000-0000-510155- COMMUNICATIONS
64.09 100-01-350-0000-0000-510155- COMMUNICATIONS
61.42 100-05-203-0000-0000-510155- COMMUNICATIONS
32.05 100-01-154-0000-0000-510155- COMMUNICATIONS
32.05 100-01-404-0000-0000-510155- COMMUNICATIONS
21.36 100-01-403-0000-0000-510155- COMMUNICATIONS
10.68 100-01-407-0000-0000-510155- COMMUNICATIONS
53.41 100-01-152-0000-0000-510155- COMMUNICATIONS
45.40 100-01-153-0000-0000-510155- COMMUNICATIONS
37.39 100-01-452-0000-0000-510155- COMMUNICATIONS
53.41 100-07-201-0000-0000-510155- COMMUNICATIONS
5.34 100-01-400-0000-0000-510155- COMMUNICATIONS

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18.69	100-01-401-0000-0000-510155-	COMMUNICATIONS
2.67	100-03-300-0000-0000-510155-	COMMUNICATIONS
2.67	100-01-102-0000-0000-510155-	COMMUNICATIONS
8.01	100-01-406-0000-0000-510155-	COMMUNICATIONS
10.68	100-01-408-0000-0000-510155-	COMMUNICATIONS
26.71	500-01-410-0000-0000-510155-	COMMUNICATIONS
61.42	501-11-412-0000-0000-510155-	COMMUNICATIONS
88.13	245-06-260-0000-0000-510155-	COMMUNICATIONS
48.11	505-01-402-0000-0000-510155-	COMMUNICATIONS
21.36	250-06-251-0000-0000-510155-	COMMUNICATIONS
194.95	235-05-205-0000-0000-510155-	COMMUNICATIONS

CHECK 4018103 TOTAL: 1,834.68

4018104 02/01/2019 PRTD 270 AT&T 3711616405 36722 01/19/2019 02012019 2,550.05

382.32	100-06-255-0000-0000-510155-	COMMUNICATIONS
155.90	100-06-256-0000-0000-510155-	COMMUNICATIONS
25.98	100-06-257-0000-0000-510155-	COMMUNICATIONS
96.51	100-06-258-0000-0000-510155-	COMMUNICATIONS
11.14	100-01-000-0000-0000-510155-	COMMUNICATIONS
270.97	100-06-250-0000-0000-510155-	COMMUNICATIONS
37.12	100-01-409-0000-0000-510155-	COMMUNICATIONS
59.39	100-01-351-0000-0000-510155-	COMMUNICATIONS
25.98	100-01-100-0000-0000-510155-	COMMUNICATIONS
3.71	100-01-101-0000-0000-510155-	COMMUNICATIONS
144.76	100-01-151-0000-0000-510155-	COMMUNICATIONS
63.10	100-01-150-0000-0000-510155-	COMMUNICATIONS
22.27	100-01-405-0000-0000-510155-	COMMUNICATIONS
89.08	100-01-350-0000-0000-510155-	COMMUNICATIONS
85.37	100-05-203-0000-0000-510155-	COMMUNICATIONS
44.54	100-01-154-0000-0000-510155-	COMMUNICATIONS
44.54	100-01-404-0000-0000-510155-	COMMUNICATIONS
29.69	100-01-403-0000-0000-510155-	COMMUNICATIONS
14.85	100-01-407-0000-0000-510155-	COMMUNICATIONS
74.24	100-01-152-0000-0000-510155-	COMMUNICATIONS
63.10	100-01-153-0000-0000-510155-	COMMUNICATIONS
51.97	100-01-452-0000-0000-510155-	COMMUNICATIONS
74.24	100-07-201-0000-0000-510155-	COMMUNICATIONS
7.42	100-01-400-0000-0000-510155-	COMMUNICATIONS
25.98	100-01-401-0000-0000-510155-	COMMUNICATIONS
3.71	100-03-300-0000-0000-510155-	COMMUNICATIONS
3.71	100-01-102-0000-0000-510155-	COMMUNICATIONS
11.14	100-01-406-0000-0000-510155-	COMMUNICATIONS
14.85	100-01-408-0000-0000-510155-	COMMUNICATIONS
37.12	500-01-410-0000-0000-510155-	COMMUNICATIONS
85.37	501-11-412-0000-0000-510155-	COMMUNICATIONS
122.49	245-06-260-0000-0000-510155-	COMMUNICATIONS
66.81	505-01-402-0000-0000-510155-	COMMUNICATIONS
29.69	250-06-251-0000-0000-510155-	COMMUNICATIONS
270.99	235-05-205-0000-0000-510155-	COMMUNICATIONS

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								CHECK 4018104 TOTAL:	2,550.05
4018105	02/01/2019	PRTD	5176 ATLANTIC DIVING SUPP 1774717 961.12 100-05-204-0000-0000-510026-		36690	01/25/2019	1900870	02012019 UNIFORMS	898.24
								CHECK 4018105 TOTAL:	898.24
4018106	02/01/2019	PRTD	296 JOSEPH L SILL 7375 276.55 500-00-000-0000-0000-160000-		36752	01/25/2019		02012019 PARTS INVENTORY	276.55
								CHECK 4018106 TOTAL:	276.55
4018107	02/01/2019	PRTD	323 BARBRA JOHNSON INMAN JAN 2019 768.00 200-02-504-0000-0000-510106-		36684	01/25/2019		02012019 CONTRACT SERVICES	768.00
					36685	01/25/2019		02012019 TCC JAN 2019 CONTRACT SERVICES	388.00
								CHECK 4018107 TOTAL:	1,156.00
4018108	02/01/2019	PRTD	356 BENJAMIN DAWKINS TCC JAN 2019 160.00 200-02-504-0000-0000-510106-		36686	01/25/2019		02012019 CONTRACT SERVICES	160.00
								CHECK 4018108 TOTAL:	160.00
4018109	02/01/2019	PRTD	4798 BERNARD FOOD INDUSTR 00817932 825.93 235-05-205-0000-0000-510060-		36174	12/28/2018		02012019 MEALS	771.90
								CHECK 4018109 TOTAL:	771.90
4018110	02/01/2019	PRTD	400 BLANCHARD MACHINERY GS10883 1,136.45 500-00-000-0000-0000-160000-		36673	01/15/2019		02012019 PARTS INVENTORY	1,136.45
								CHECK 4018110 TOTAL:	1,136.45
4018111	02/01/2019	PRTD	405 BLUE EAGLE RENTALS I 29546-0001 111.73 210-03-300-0000-0000-510059-		36473	01/16/2019	1901680	02012019 MATERIALS	111.73
								CHECK 4018111 TOTAL:	111.73
4018112	02/01/2019	PRTD	412 BOARD OF PUBLIC WORK 36559 154.70 245-06-259-0000-0000-510159-		36559	01/24/2019		02012019 UTILITIES	154.70
				36560	36560	01/24/2019		02012019	172.15

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

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				172.15 245-06-259-0000-0000-510159-				UTILITIES	
								CHECK 4018112 TOTAL:	326.85
4018113	02/01/2019	PRTD	414 BOB BARKER CO INC	NC1001461770	36353	01/15/2019	1901636	02012019	2,202.68
			2,202.68 235-05-205-0000-0000-510026-					UNIFORMS	
				NC1001462016	36775	01/17/2019	1901649	02012019	117.36
			117.36 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4018113 TOTAL:	2,320.04
4018114	02/01/2019	PRTD	4880 BODYLINES PAINT AND	2721	36662	01/24/2019		02012019	2,729.46
			2,729.46 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4018114 TOTAL:	2,729.46
4018115	02/01/2019	PRTD	430 BOMAR PRINTING AND M	85790	35932	09/10/2018	1900398	02012019	319.97
			319.97 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
				86670	36527	01/22/2019	1901620	02012019	201.75
			201.75 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
				86703	36663	01/22/2019	1901676	02012019	358.35
			358.35 100-06-255-0000-0000-510061-					PRINTING & FORMS	
				86671	36845	01/21/2019	1901619	02012019	115.52
			115.52 245-06-259-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4018115 TOTAL:	995.59
4018116	02/01/2019	PRTD	433 COMDATA INC	12/14 - 01/13	36677	01/25/2019		02012019	204.52
			98.06 235-05-205-0000-0000-510152-					VEHICLE FUEL	
			19.91 501-11-412-0000-0000-510152-					VEHICLE FUEL	
			86.55 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4018116 TOTAL:	204.52
4018117	02/01/2019	PRTD	440 BRADSHAW AUTOMOTIVE	CTCS594006	36504	12/17/2018		02012019	382.62
			382.62 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				CTCS594586	36505	12/18/2018		02012019	1,158.37
			1,158.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4018117 TOTAL:	1,540.99

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CASH ACCOUNT: 099-00-000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				85.59 200-02-501-0000-0000-520030-				MINOR EQUIPMENT	
								CHECK 4018122 TOTAL:	17,205.02
4018123	02/01/2019	PRTD	499	BULLIS TRUE VALUE HA 41828 215.24 210-03-300-0000-0000-510059-	36533	12/01/2018	1901348	02012019	215.24
				14.97 210-03-300-0000-0000-510059-	36534	12/01/2018	1901348	02012019	14.97
				184.35 210-03-300-0000-0000-510059-	36535	12/13/2018	1901348	02012019	184.35
								CHECK 4018123 TOTAL:	414.56
4018124	02/01/2019	PRTD	502	BURNETT ATHLETICS IN BA8302 1,284.00 200-02-501-0000-0000-510058-	36832	01/11/2019	1901476	02012019	1,284.00
								CHECK 4018124 TOTAL:	1,284.00
4018125	02/01/2019	PRTD	5264	CARIDAD GARCIA WLC JAN 2019 26.40 200-02-504-0000-0000-510106-	36679	01/25/2019		02012019	26.40
								CHECK 4018125 TOTAL:	26.40
4018126	02/01/2019	PRTD	623	CHARLES D LITTLETON 01232019 107.00 100-05-204-0000-0000-510155-	36509	01/23/2019		02012019	107.00
								CHECK 4018126 TOTAL:	107.00
4018127	02/01/2019	PRTD	647	CHARTER COMMUNICATIO 0092069012119 124.97 100-03-300-0000-0000-510155-	36552	01/21/2019		02012019	124.97
								CHECK 4018127 TOTAL:	124.97
4018128	02/01/2019	PRTD	647	CHARTER COMMUNICATIO 1979898011719 134.98 235-05-205-0000-0000-510155-	36498	01/17/2019		02012019	134.98
								CHECK 4018128 TOTAL:	134.98
4018129	02/01/2019	PRTD	647	CHARTER COMMUNICATIO 1134299011919 134.98 235-05-205-0000-0000-510155-	36777	01/19/2019		02012019	134.98
								CHECK 4018129 TOTAL:	134.98

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CASH ACCOUNT: 099-00-000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018129 TOTAL:	134.98
4018130	02/01/2019	PRTD	647 CHARTER COMMUNICATIO 184.23 100-05-202-CC02-0000-510155-	0549422010719	36126	01/07/2019		02012019 COMMUNICATIONS	184.23
								CHECK 4018130 TOTAL:	184.23
4018131	02/01/2019	PRTD	647 CHARTER COMMUNICATIO 33.26 252-07-454-0000-0000-510400- 288.25 252-07-454-0000-0000-510400- 11.09 252-07-454-0000-0000-510400- 33.26 252-07-454-0000-0000-510400- 33.26 252-07-454-0000-0000-510400- 254.99 252-07-454-0000-0000-510400- 11.09 252-07-454-0000-0000-510400- 11.09 252-07-454-0000-0000-510400- 72.80 252-07-454-0000-0000-510400- 94.35 252-07-454-0000-0000-510400- 66.52 252-07-454-0000-0000-510400- 177.38 252-07-454-0000-0000-510400- 21.30 252-07-454-0000-0000-510400-	0938039011419	36819	01/14/2019		02012019 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	1,108.64
								CHECK 4018131 TOTAL:	1,108.64
4018132	02/01/2019	PRTD	663 CHICK FIL A 243.07 100-06-255-0000-0000-510283-	5405044	36863	01/23/2019		02012019 JURY COSTS	243.07
								CHECK 4018132 TOTAL:	243.07
4018133	02/01/2019	PRTD	667 CHILDRENS ADVOCACY C Q2 & Q3 20,250.00 237-05-450-0000-0000-530032-		35127	01/09/2019		02012019 CHILDRENS ADVOCACY CENTER	20,250.00
								CHECK 4018133 TOTAL:	20,250.00
4018134	02/01/2019	PRTD	690 CHRISTOPHER E TAYLOR 150.00 200-00-000-0000-0000-230036-	01/19/2019	36666	01/25/2019		02012019 OTHER LIABILITIES	150.00
								CHECK 4018134 TOTAL:	150.00
4018135	02/01/2019	PRTD	705 CIGNA BEHAVIORAL HEA 2,276.72 510-01-415-0000-0000-500154-	85077	36929	01/29/2019		02012019 EAP	2,276.72
								CHECK 4018135 TOTAL:	2,276.72

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018136	02/01/2019	PRTD	5223 RUSSELL C HITTLE	01252019 150.00 100-05-204-0000-0000-510015-	36586	01/25/2019	1901162	02012019 TRAINING	150.00
								CHECK 4018136 TOTAL:	150.00
4018137	02/01/2019	PRTD	5318 DAVID BLEVINS	BLEVINS BAR CONV 474.08 245-06-260-0000-0000-510014-	36889	01/29/2019		02012019 PROFESSIONAL DEVELOPMENT	474.08
								CHECK 4018137 TOTAL:	474.08
4018138	02/01/2019	PRTD	5316 DAVID L JORGENSEN	JORGENSEN 02032019 355.00 100-00-000-0000-0000-140002-	36841	01/28/2019		02012019 ACCTS RECV TRAVEL ADVANCES	355.00
								CHECK 4018138 TOTAL:	355.00
4018139	02/01/2019	PRTD	1013 DMA INTERIOR SYSTEMS	1935 369.62 100-06-255-0000-0000-510053-	36749	01/02/2019		02012019 OFFICE SUPPLIES	369.62
				1930 6,730.80 100-06-255-0000-0000-510053-	36755	01/17/2019	1901534	02012019 OFFICE SUPPLIES	6,730.80
								CHECK 4018139 TOTAL:	7,100.42
4018140	02/01/2019	PRTD	1033 DONNA C THOMAS	DCT1 365.00 100-06-258-0000-0000-500013-	35779	01/08/2019		02012019 TEMPORARY HELP	365.00
				DCT3 375.00 100-06-258-0000-0000-500013-	36864	01/27/2019		02012019 TEMPORARY HELP	375.00
								CHECK 4018140 TOTAL:	740.00
4018141	02/01/2019	PRTD	1037 DONNA K MARTIN	01242019 1,095.00 231-05-204-0000-0000-510015-	36538	01/24/2019		02012019 TRAINING	1,095.00
								CHECK 4018141 TOTAL:	1,095.00
4018142	02/01/2019	PRTD	1066 DUKE ENERGY	0001882200 11019 660.70 100-05-202-CC02-0000-510159-	36113	01/10/2019		02012019 UTILITIES	660.70
				0001882140 11719 186.17 100-03-300-0000-0000-510156-	36142	01/17/2019		02012019 ELECTRICITY	186.17
				0001882139 11.26 100-03-300-0000-0000-510156-	36143	01/17/2019		02012019 ELECTRICITY	11.26

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CASH ACCOUNT: 099-00-000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

				CASHPOOL					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				ACCT#1167279545	0117 36338	01/17/2019		02012019	325.52
325.52	220-04-305-0000-0000-510159-						UTILITIES		
				ACCT#1524031932	0117 36341	01/17/2019		02012019	424.13
424.13	220-04-305-0000-0000-510159-						UTILITIES		
				ACCT#0001882186	0117 36342	01/17/2019		02012019	23.30
23.30	220-04-304-0000-0000-510159-						UTILITIES		
				1998332034	36648	01/25/2019		02012019	65.73
65.73	100-03-300-0000-0000-510156-						ELECTRICITY		
				0003094590 1/25/19	36691	01/25/2019		02012019	13.03
13.03	200-02-501-PR40-0000-510156-						ELECTRICITY		
				0003442780 1/25/19	36694	01/25/2019		02012019	16.65
16.65	200-02-501-PR01-0000-510156-						ELECTRICITY		
				1898063909 JAN/19	36700	01/21/2019		02012019	269.57
269.57	501-11-412-SO01-0000-510156-						ELECTRICITY		
				1127966729 JAN/19	36702	01/17/2019		02012019	62.65
62.65	501-11-412-ES01-0000-510156-						ELECTRICITY		
				0001882141 JAN/19	36704	01/17/2019		02012019	24.75
24.75	501-11-412-ES01-0000-510156-						ELECTRICITY		
				0001882197 1/23/19	36730	01/23/2019		02012019	535.43
535.43	200-02-501-PR31-0000-510156-						ELECTRICITY		
				0001882258 1/23/19	36732	01/23/2019		02012019	531.37
531.37	200-02-501-PR36-0000-510156-						ELECTRICITY		
				0002851156 1/23/19	36735	01/23/2019		02012019	131.76
131.76	200-02-501-PR36-0000-510156-						ELECTRICITY		
				ACCT#0001162559	0121 36804	01/21/2019		02012019	194.78
194.78	220-04-304-0000-0000-510159-						UTILITIES		
				12192018	36883	01/28/2019		02012019	266.19
266.19	100-06-256-LM07-0000-510159-						UTILITIES		
							CHECK 4018142 TOTAL:		3,742.99
4018143	02/01/2019	PRTD	1066 DUKE ENERGY CORPORAT	0001882223 1-19	35660	12/28/2018		02012019	831.33
831.33	500-01-410-0000-0000-510156-						ELECTRICITY		
				ACCT#0003168634	0117 36339	01/17/2019		02012019	286.87
286.87	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#0001882270	0121 36808	01/21/2019		02012019	277.22

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CASH ACCOUNT: 099-00-000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				277.22 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4018143 TOTAL:	1,395.42
4018144	02/01/2019	PRTD	1066 DUKE ENERGY	0003625707 DEC 2018	36770	01/10/2019		02012019	949.25
				711.94 501-11-412-0000-0000-510156-				ELECTRICITY	
				23.73 253-08-456-0000-0000-510300-				GRANT OPERATING	
				213.58 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4018144 TOTAL:	949.25
4018145	02/01/2019	PRTD	1080 EARTHGRAINS BAKING C	51671514549	36252	01/21/2019		02012019	900.29
				900.29 235-05-205-0000-0000-510060-				MEALS	
				51671514572	36758	01/24/2019		02012019	659.12
				659.12 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4018145 TOTAL:	1,559.41
4018146	02/01/2019	PRTD	4869 ELITE TOWING AND REC	121318	36493	12/31/2018		02012019	575.00
				575.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4018146 TOTAL:	575.00
4018147	02/01/2019	PRTD	1118 ELLIS REPAIR SERVICE	98635	36557	01/22/2019		02012019	38.52
				38.52 500-01-410-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4018147 TOTAL:	38.52
4018148	02/01/2019	PRTD	1176 EXPRESS SERVICES INC	21785882	36782	01/16/2019		02012019	721.50
				721.50 252-07-454-0000-0000-500013-				TEMPORARY HELP	
								CHECK 4018148 TOTAL:	721.50
4018149	02/01/2019	PRTD	1203 FIND GREAT PEOPLE	164962	36766	01/11/2019		02012019	947.60
				947.60 100-01-404-0000-0000-500013-				TEMPORARY HELP	
				165201	36767	01/18/2019		02012019	947.60
				947.60 100-01-404-0000-0000-500013-				TEMPORARY HELP	
								CHECK 4018149 TOTAL:	1,895.20
4018150	02/01/2019	PRTD	1207 FIRST CHOICE TERMITE	22559	36754	01/02/2019		02012019	318.46
				68.00 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				250.46 200-02-504-0000-0000-510106-				CONTRACT SERVICES	

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CASH ACCOUNT: 099-00-000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018150 TOTAL:	318.46
4018151	02/01/2019	PRTD	1208 FIRST CITIZEN	JAN 2019 CHECK ORDER	36502	01/23/2019		02012019	147.62
			147.62 100-06-256-LM06-0000-510053-					OFFICE SUPPLIES	
								CHECK 4018151 TOTAL:	147.62
4018152	02/01/2019	PRTD	1257 GALLS LLC	011705589	36776	01/11/2019	1901482	02012019	764.00
			764.00 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4018152 TOTAL:	764.00
4018153	02/01/2019	PRTD	1307 GLOBAL FOODS INC	3038166-IN	36771	01/23/2019		02012019	3,276.26
			3,505.60 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4018153 TOTAL:	3,276.26
4018154	02/01/2019	PRTD	4099 GLOBAL PUBLIC SAFETY	172662	36821	01/18/2019		02012019	900.85
			900.85 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4018154 TOTAL:	900.85
4018155	02/01/2019	PRTD	1317 GOLDEN CORRAL JAX LL	JAN 2019	36768	01/23/2019		02012019	450.00
			450.00 250-05-204-0000-0000-510300-					GRANT OPERATING	
								CHECK 4018155 TOTAL:	450.00
4018156	02/01/2019	PRTD	1326 GOSSETT CONCRETE PIP	57602	36692	01/22/2019	1901508	02012019	497.28
			497.28 210-03-300-0000-0000-510059-					MATERIALS	
				57603	36696	01/22/2019	1901673	02012019	4,452.00
			4,452.00 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4018156 TOTAL:	4,949.28
4018157	02/01/2019	PRTD	1328 GOVCONNECTION INC	56457516	36508	01/14/2019	1901624	02012019	977.84
			977.84 100-03-300-0000-0000-520020-					TECHNOLOGY	
								CHECK 4018157 TOTAL:	977.84
4018158	02/01/2019	PRTD	1332 GRADY L SMITH	G SMITH_12-13-18	36853	01/28/2019		02012019	20.00
			20.00 200-02-504-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018158 TOTAL:	20.00
4018159	02/01/2019	PRTD	1333 GRAINGER INC	9065255375	36485	01/22/2019	1901722	02012019	132.89
			132.89 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
				9065742158	36664	01/23/2019	1901726	02012019	51.90
			51.90 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				9065579360	36789	01/23/2019	1901734	02012019	260.88
			260.88 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4018159 TOTAL:	445.67
4018160	02/01/2019	PRTD	3719 UNIFIRST FIRST AID C	2361427	36678	01/23/2019		02012019	72.16
			72.16 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4018160 TOTAL:	72.16
4018161	02/01/2019	PRTD	1346 GREENVILLE COUNTY DE	2700067	36253	01/10/2019		02012019	3,428.27
			3,428.27 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4018161 TOTAL:	3,428.27
4018162	02/01/2019	PRTD	1350 GREENVILLE OFFICE SU	641598-0	36546	01/22/2019	1901724	02012019	56.88
			56.88 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				641986-0	36706	01/23/2019	1901737	02012019	367.22
			367.22 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
				641786-0	36791	01/23/2019	1901733	02012019	417.51
			417.51 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
				641986-1	36827	01/24/2019	1901737	02012019	71.81
			71.81 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
				641544-0	36891	01/22/2019		02012019	147.81
			147.81 100-06-255-0000-0000-510283-					JURY COSTS	
				641939-0	36896	01/23/2019	1901736	02012019	92.47
			92.47 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				642348-0	36915	01/24/2019	1901747	02012019	43.53
			43.53 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				641939-1	36935	01/24/2019		02012019	20.24
			20.24 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	

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CASH ACCOUNT: 099-00-000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018162 TOTAL:	1,217.47
4018163	02/01/2019	PRTD	1353 GREENVILLE TURF & TR W76786	59.95 500-00-000-0000-160000-	36564	10/31/2018		02012019 PARTS INVENTORY	59.95
								CHECK 4018163 TOTAL:	59.95
4018164	02/01/2019	PRTD	1393 HAROLD F TAYLOR	725.00 200-02-501-0000-0000-510113-	36829	01/17/2019	1901657	02012019 MAINTENANCE & REPAIRS	725.00
				950.00 200-02-501-0000-0000-510113-	36830	01/17/2019	1901656	02012019 MAINTENANCE & REPAIRS	950.00
								CHECK 4018164 TOTAL:	1,675.00
4018165	02/01/2019	PRTD	851 D & E DISTRIBUTING I 14690	90.95 100-06-256-LM03-0000-510053-	36536	12/11/2018		02012019 OFFICE SUPPLIES	90.95
				850.86 100-05-204-0000-0000-510026-	36697	01/25/2019	1900619	02012019 UNIFORMS	850.86
								CHECK 4018165 TOTAL:	941.81
4018166	02/01/2019	PRTD	1422 HENRY SCHEIN INC MAT 61314153	123.31 235-05-205-0000-0000-510275-	36774	01/17/2019		02012019 MEDICAL	123.31
								CHECK 4018166 TOTAL:	123.31
4018167	02/01/2019	PRTD	1428 HP INC	615.02 100-06-250-0000-0000-510200- 1,032.78 505-00-402-0000-0000-520400-	36243	12/12/2018	1900445	02012019 SPECIAL PROJECTS PROJECT CAPITAL	1,647.80
								CHECK 4018167 TOTAL:	1,647.80
4018168	02/01/2019	PRTD	3309 SPARTANBURG COUNTY H Q3 FY19	9,787.50 201-02-450-0000-0000-530049-	36249	01/17/2019		02012019 REGIONAL HISTORY MUSEUM	9,787.50
								CHECK 4018168 TOTAL:	9,787.50
4018169	02/01/2019	PRTD	1494 IDEAL FUEL COMPANY I 12629 49528 11819	405.60 100-03-300-0000-0000-510157-	36532	01/18/2019		02012019 NATURAL GAS	405.60
								CHECK 4018169 TOTAL:	405.60

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4018170	02/01/2019	PRTD	1511 INMAN CAMPOBELLO WAT 12310560.0098 11619 20.16 100-03-300-0000-0000-510158-	36510	01/16/2019	02012019			20.16
								WATER & SEWER	
								CHECK 4018170 TOTAL:	20.16
4018171	02/01/2019	PRTD	1514 INMAN STONE COMPANY 32688 99.19 210-03-300-0000-0000-510059-	36147	01/08/2019	1901509	02012019		99.19
								MATERIALS	
								CHECK 4018171 TOTAL:	99.19
4018172	02/01/2019	PRTD	1520 INSTITUTION FOOD HOU 9589258 4,581.85 235-05-205-0000-0000-510060-	36257	01/21/2019		02012019		4,581.85
								MEALS	
								CHECK 4018172 TOTAL:	4,581.85
4018173	02/01/2019	PRTD	1520 INSTITUTION FOOD HOU 9595620 349.97 235-05-205-0000-0000-510060-	36762	01/25/2019		02012019		349.97
								MEALS	
								CHECK 4018173 TOTAL:	349.97
4018174	02/01/2019	PRTD	1520 INSTITUTION FOOD HOU 9598189 1,124.17 235-05-205-0000-0000-510060-	36761	01/28/2019		02012019		1,124.17
								MEALS	
								CHECK 4018174 TOTAL:	1,124.17
4018175	02/01/2019	PRTD	1578 JAMES E GARDINER JR 1-19-19 120.00 252-07-454-0000-0000-510400-	36815	01/19/2019		02012019		120.00
								PROJECT OPERATING	
								CHECK 4018175 TOTAL:	120.00
4018176	02/01/2019	PRTD	1589 JAMES KELLEY BRACKIN TWE JAN 2019 160.00 200-02-504-0000-0000-510106-	36698	01/25/2019		02012019		160.00
								CONTRACT SERVICES	
								CHECK 4018176 TOTAL:	160.00
4018177	02/01/2019	PRTD	1629 JASON T WALL 01092019 132.36 100-06-256-0000-0000-510013-	36520	01/09/2019		02012019		132.36
								MILEAGE	
								CHECK 4018177 TOTAL:	132.36
4018178	02/01/2019	PRTD	1666 JENNIE EDWARDS INMAN JAN 2019 208.00 200-02-504-0000-0000-510106-	36688	01/25/2019		02012019		208.00
								CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018178 TOTAL:	208.00
4018179	02/01/2019	PRTD	1670 JENNIFER E WATSON	DEC 19, JAN 2 9 16	36809	01/17/2019		02012019 PROJECT OPERATING	360.00
			360.00 252-07-454-0000-0000-510400-					CHECK 4018179 TOTAL:	360.00
4018180	02/01/2019	PRTD	1718 JOCASSEE DESIGNS INC 45052		36346	01/11/2019		02012019 UNIFORMS	21.40
			21.40 200-02-504-0000-0000-510026-						
			45145		36711	01/18/2019		02012019 UNIFORMS	12.84
			12.84 200-02-505-0000-0000-510026-					CHECK 4018180 TOTAL:	34.24
4018181	02/01/2019	PRTD	1722 JOE CRUISERS LLC TRU 83061		36554	01/04/2019		02012019 PARTS INVENTORY	40.61
			40.61 500-00-000-0000-0000-160000-					CHECK 4018181 TOTAL:	40.61
4018182	02/01/2019	PRTD	1723 JOE DEAN HOYLE	23	35172	01/09/2019		02012019 MILEAGE	146.07
			146.07 100-06-256-LM06-0000-510013-					CHECK 4018182 TOTAL:	146.07
4018183	02/01/2019	PRTD	1737 JOHN DAVID WREN MD P 106		36558	01/24/2019		02012019 POST MORTEM COSTS	1,295.00
			1,295.00 100-05-203-0000-0000-510276-					CHECK 4018183 TOTAL:	1,295.00
4018184	02/01/2019	PRTD	1737 JOHN DAVID WREN MD P SIGNOUTS 01/13-01/26		36923	01/29/2019		02012019 POST MORTEM COSTS	1,295.00
			1,295.00 100-05-203-0000-0000-510276-					CHECK 4018184 TOTAL:	1,295.00
4018185	02/01/2019	PRTD	1737 JOHN DAVID WREN MD P AUTOPSIES 01/28/19		36924	01/29/2019		02012019 POST MORTEM COSTS	6,390.00
			6,390.00 100-05-203-0000-0000-510276-					CHECK 4018185 TOTAL:	6,390.00
4018186	02/01/2019	PRTD	1762 JOHN T SAWYER	J SAWYER 02042019	36875	01/28/2019		02012019 ACCTS RECV TRAVEL ADVANCES	57.00
			57.00 100-00-000-0000-0000-140002-						

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018186 TOTAL:	57.00
4018187	02/01/2019	PRTD	1775 JOHNSON SMITH HIBBAR	215207 - 3	36895	01/15/2019		02012019 ACCTS RECV INSURANCE CLAIMS PROFESSIONAL SERVICES	486.74
				389.39 100-00-000-0000-0000-140003- 97.35 100-01-408-0000-0000-510108-				CHECK 4018187 TOTAL:	486.74
4018188	02/01/2019	PRTD	999990 ALVIN MELTON	2018-136653	36587	01/25/2019		02012019 JURY COSTS	25.80
				25.80 100-06-255-0000-0000-510283-				CHECK 4018188 TOTAL:	25.80
4018189	02/01/2019	PRTD	999990 ANDREW DONNAN	2019-51568	36596	01/25/2019		02012019 JURY COSTS	25.20
				25.20 100-06-255-0000-0000-510283-				CHECK 4018189 TOTAL:	25.20
4018190	02/01/2019	PRTD	999990 ANNA SWEATT	2019-192783	36618	01/25/2019		02012019 JURY COSTS	28.40
				28.40 100-06-255-0000-0000-510283-				CHECK 4018190 TOTAL:	28.40
4018191	02/01/2019	PRTD	999990 APRIL BRYANT	2019-24363	36620	01/25/2019		02012019 JURY COSTS	28.00
				28.00 100-06-255-0000-0000-510283-				CHECK 4018191 TOTAL:	28.00
4018192	02/01/2019	PRTD	999990 ARTHUR DAUENHAUER	2019-45871	36593	01/25/2019		02012019 JURY COSTS	25.80
				25.80 100-06-255-0000-0000-510283-				CHECK 4018192 TOTAL:	25.80
4018193	02/01/2019	PRTD	999990 ASHLEY HALL	2019-79741	36638	01/25/2019		02012019 JURY COSTS	27.80
				27.80 100-06-255-0000-0000-510283-				CHECK 4018193 TOTAL:	27.80
4018194	02/01/2019	PRTD	999990 BARBARA MILORD	2019-136106	36598	01/25/2019		02012019 JURY COSTS	27.40
				27.40 100-06-255-0000-0000-510283-				CHECK 4018194 TOTAL:	27.40

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4018195	02/01/2019	PRTD	999990	BRITTANY COPELAND	2019-40488	36612	01/25/2019		02012019	28.20
				28.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018195 TOTAL:	28.20
4018196	02/01/2019	PRTD	999990	CASEY SATTERFIELD	2019-173700	36645	01/25/2019		02012019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018196 TOTAL:	30.00
4018197	02/01/2019	PRTD	999990	CECILIA SMITH	2019-195091	36641	01/25/2019		02012019	28.40
				28.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018197 TOTAL:	28.40
4018198	02/01/2019	PRTD	999990	CHHAN BUTH	2019-27245	36601	01/25/2019		02012019	28.60
				28.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018198 TOTAL:	28.60
4018199	02/01/2019	PRTD	999990	CYNTHIA KNOX	2019-109498	36634	01/25/2019		02012019	27.80
				27.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018199 TOTAL:	27.80
4018200	02/01/2019	PRTD	999990	DAMARIZ TELLEZ	2019-195093	36594	01/25/2019		02012019	26.20
				26.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018200 TOTAL:	26.20
4018201	02/01/2019	PRTD	999990	DAVE BRUCE	2018-24791	36599	01/25/2019		02012019	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018201 TOTAL:	28.00
4018202	02/01/2019	PRTD	999990	DAVID WHITMIRE	2019-211707	36636	01/25/2019		02012019	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018202 TOTAL:	27.00
4018203	02/01/2019	PRTD	999990	DELORIS GIST	2018-73627	36600	01/25/2019		02012019	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4018203 TOTAL:	28.00
4018204	02/01/2019	PRTD	999990 DUANE GLASS	2019-71887	36629	01/25/2019		02012019	28.20
			28.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018204 TOTAL:	28.20
4018205	02/01/2019	PRTD	999990 GARY ANDERSON	2019-3358	36631	01/25/2019		02012019	26.60
			26.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018205 TOTAL:	26.60
4018206	02/01/2019	PRTD	999990 GINA MEDLEY	2018-136278	36619	01/25/2019		02012019	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018206 TOTAL:	28.00
4018207	02/01/2019	PRTD	999990 JADON HERNANDEZ	2019-87902	36623	01/25/2019		02012019	29.00
			29.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018207 TOTAL:	29.00
4018208	02/01/2019	PRTD	999990 JASON ROSS	2019-170575	36606	01/25/2019		02012019	26.40
			26.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018208 TOTAL:	26.40
4018209	02/01/2019	PRTD	999990 JEAN KING	2019-108078	36643	01/25/2019		02012019	29.00
			29.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018209 TOTAL:	29.00
4018210	02/01/2019	PRTD	999990 JOHN COSTANZA	2019-41211	36595	01/25/2019		02012019	27.00
			27.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018210 TOTAL:	27.00
4018211	02/01/2019	PRTD	999990 JON CARTER	2019-31574	36633	01/25/2019		02012019	27.40
			27.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018211 TOTAL:	27.40

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4018212	02/01/2019	PRTD	999990	JOSHUA BELUE	2019-11649	36611	01/25/2019		02012019	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018212 TOTAL:	28.00
4018213	02/01/2019	PRTD	999990	KANSAS SEALEY	2019-175815	36626	01/25/2019		02012019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018213 TOTAL:	30.00
4018214	02/01/2019	PRTD	999990	KAREN WEINBERG	2019-208962	36647	01/25/2019		02012019	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018214 TOTAL:	28.00
4018215	02/01/2019	PRTD	999990	KATHLEEN MITCHELL	2019-136593	36644	01/25/2019		02012019	28.40
				28.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018215 TOTAL:	28.40
4018216	02/01/2019	PRTD	999990	KATHRYN MADEA	2019-121998	36625	01/25/2019		02012019	29.40
				29.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018216 TOTAL:	29.40
4018217	02/01/2019	PRTD	999990	KIELL SMITH	2019-183737	36610	01/25/2019		02012019	29.00
				29.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018217 TOTAL:	29.00
4018218	02/01/2019	PRTD	999990	KRISTIN MATHIS	2019-125765	36640	01/25/2019		02012019	27.40
				27.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018218 TOTAL:	27.40
4018219	02/01/2019	PRTD	999990	LAJUANA DENESHA	2019-49038	36589	01/25/2019		02012019	25.80
				25.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018219 TOTAL:	25.80
4018220	02/01/2019	PRTD	999990	LATOYA WASHINGTON	2019-207258	36608	01/25/2019		02012019	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4018220 TOTAL:	27.00
4018221	02/01/2019	PRTD	999990 LENORA MALLORY	2019-69593	36622	01/25/2019		02012019	26.60
			26.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018221 TOTAL:	26.60
4018222	02/01/2019	PRTD	999990 LISA SWANN	2019-192708	36592	01/25/2019		02012019	26.40
			26.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018222 TOTAL:	26.40
4018223	02/01/2019	PRTD	999990 MARANDA DENDY	2019-49021	36616	01/25/2019		02012019	27.80
			27.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018223 TOTAL:	27.80
4018224	02/01/2019	PRTD	999990 MARIAN LOFTIS	2019-118539	36605	01/25/2019		02012019	27.80
			27.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018224 TOTAL:	27.80
4018225	02/01/2019	PRTD	999990 MARK GOSA	2019-74036	36602	01/25/2019		02012019	26.60
			26.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018225 TOTAL:	26.60
4018226	02/01/2019	PRTD	999990 MELISSA JACKSON	2019-97941	36603	01/25/2019		02012019	26.40
			26.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018226 TOTAL:	26.40
4018227	02/01/2019	PRTD	999990 MICHAEL DURRAH	2019-54142	36627	01/25/2019		02012019	29.00
			29.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018227 TOTAL:	29.00
4018228	02/01/2019	PRTD	999990 MILLARD LAWSON	2019-113664	36639	01/25/2019		02012019	29.00
			29.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018228 TOTAL:	29.00

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4018229	02/01/2019	PRTD	999990	MIT DESAI	2019-49322	36617	01/25/2019		02012019	28.20
				28.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018229 TOTAL:	28.20
4018230	02/01/2019	PRTD	999990	NATHAN LIPARI	2019-117393	36604	01/25/2019		02012019	27.20
				27.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018230 TOTAL:	27.20
4018231	02/01/2019	PRTD	999990	NOAH IRAHETA	2019-96804	36630	01/25/2019		02012019	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018231 TOTAL:	28.00
4018232	02/01/2019	PRTD	999990	PAT SEDDON	2018-181185	36588	01/25/2019		02012019	26.00
				26.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018232 TOTAL:	26.00
4018233	02/01/2019	PRTD	999990	PHILLIP GILBERT	2019-70752	36613	01/25/2019		02012019	29.00
				29.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018233 TOTAL:	29.00
4018234	02/01/2019	PRTD	999990	PHYLLIS COLEMAN	2019-38029	36632	01/25/2019		02012019	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018234 TOTAL:	27.00
4018235	02/01/2019	PRTD	999990	QIANA LINDSEY	2019-117217	36609	01/25/2019		02012019	31.00
				31.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018235 TOTAL:	31.00
4018236	02/01/2019	PRTD	999990	ROBERT FORRESTER	2019-62814	36628	01/25/2019		02012019	27.40
				27.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018236 TOTAL:	27.40
4018237	02/01/2019	PRTD	999990	RYAN CANNON	2019-29860	36621	01/25/2019		02012019	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018237 TOTAL:	28.00
4018238	02/01/2019	PRTD	999990 SEAN MURRAY	2018-146368	36597	01/25/2019		02012019	26.00
			26.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018238 TOTAL:	26.00
4018239	02/01/2019	PRTD	999990 SHANTAL METZ	2019-133569	36590	01/25/2019		02012019	27.00
			27.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018239 TOTAL:	27.00
4018240	02/01/2019	PRTD	999990 STEPHEN BALZANO	2019-8047	36637	01/25/2019		02012019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018240 TOTAL:	30.00
4018241	02/01/2019	PRTD	999990 SUMMER REID	2019-163534	36614	01/25/2019		02012019	29.00
			29.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018241 TOTAL:	29.00
4018242	02/01/2019	PRTD	999990 TERESA HUTCHINS	2019-96084	36624	01/25/2019		02012019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018242 TOTAL:	30.00
4018243	02/01/2019	PRTD	999990 THOMAS SHILLING	2019-178533	36591	01/25/2019		02012019	29.00
			29.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018243 TOTAL:	29.00
4018244	02/01/2019	PRTD	999990 TIMOTHY JACKSON	2019-98185	36642	01/25/2019		02012019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018244 TOTAL:	30.00
4018245	02/01/2019	PRTD	999990 TINA PATCH	2019-151399	36635	01/25/2019		02012019	25.80
			25.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018245 TOTAL:	25.80

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4018246	02/01/2019	PRTD	999990	TYSON SEAY	2019-176176	36615	01/25/2019		02012019	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018246 TOTAL:	27.00
4018247	02/01/2019	PRTD	999990	VASHTI SUMMERFIELD	2019-192102	36607	01/25/2019		02012019	26.20
				26.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018247 TOTAL:	26.20
4018248	02/01/2019	PRTD	999990	WILLIAM WALLS	2019-206344	36646	01/25/2019		02012019	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018248 TOTAL:	28.00
4018249	02/01/2019	PRTD	1891	KCI TECHNOLOGIES INC	634477-FINAL	36848	01/28/2019	1801177	02012019	8,650.42
				8,650.42 250-03-301-0000-0000-520400-				PROJECT CAPITAL		
					633644-FINAL	36854	01/21/2019	1901062	02012019	606.94
				606.94 250-03-301-0000-0000-520400-				PROJECT CAPITAL		
								CHECK	4018249 TOTAL:	9,257.36
4018250	02/01/2019	PRTD	1947	KEY CONTROL HOLDINGS	771371	36794	01/22/2019	1901645	02012019	981.19
				981.19 235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS		
								CHECK	4018250 TOTAL:	981.19
4018251	02/01/2019	PRTD	1948	THE COPIER GUYS INC	AR20199	36523	01/21/2019		02012019	106.55
				106.55 245-06-260-0000-0000-510104-				COPIER CHARGES		
								CHECK	4018251 TOTAL:	106.55
4018252	02/01/2019	PRTD	1960	KIMBERLY D CROCKER	K CROCKER_NCIC CONF	36876	01/28/2019		02012019	57.00
				57.00 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
								CHECK	4018252 TOTAL:	57.00
4018253	02/01/2019	PRTD	1970	KING ASPHALT INC	957520	36506	01/13/2019	1901506	02012019	862.92
				862.92 210-03-300-0000-0000-510059-				MATERIALS		
					957651	36572	01/20/2019	1901701	02012019	4,558.52
				4,558.52 210-03-300-0000-0000-510059-				MATERIALS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018253 TOTAL:	5,421.44
4018254	02/01/2019	PRTD	1980 KNIGHT SOFTWARE INC	548088	36787	01/23/2019		02012019	660.00
			660.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4018254 TOTAL:	660.00
4018255	02/01/2019	PRTD	1982 KOHLS	RESTITUTION	36800	01/28/2019		02012019	299.97
			299.97 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4018255 TOTAL:	299.97
4018256	02/01/2019	PRTD	2016 LARRY H MULKEY JR	MULKEY BLEDSOE TN	36850	01/28/2019		02012019	32.00
			32.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4018256 TOTAL:	32.00
4018257	02/01/2019	PRTD	2032 LAURENS ELECTRIC COO	22851166	36652	01/16/2019		02012019	912.79
			912.79 100-05-202-CC02-0000-510159-					UTILITIES	
				22851167	36654	01/16/2019		02012019	330.48
			330.48 100-05-202-CC02-0000-510159-					UTILITIES	
				236601 22850077	36715	01/16/2019		02012019	88.04
			88.04 100-03-300-0000-0000-510156-					ELECTRICITY	
				ACCT#6172404 010119	36799	01/01/2019		02012019	241.33
			241.33 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4018257 TOTAL:	1,572.64
4018258	02/01/2019	PRTD	2055 LEKESHA PAULETTE WHI L	WHITNER BHSA SEMIN	36878	01/28/2019		02012019	406.72
			309.72 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			97.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4018258 TOTAL:	406.72
4018259	02/01/2019	PRTD	2067 LEXISNEXIS RISK DATA	1445444-20181231	36525	12/31/2018		02012019	149.80
			149.80 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4018259 TOTAL:	149.80
4018260	02/01/2019	PRTD	2078 LIM LLC	5272457	36329	01/21/2019	1901185	02012019	5,925.65
			5,925.65 100-01-000-0000-0000-510206-					CONTINGENCY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				5272458	36331	01/21/2019	1901185	02012019	791.92
			791.92	100-01-000-0000-0000-510206-				CONTINGENCY	
								CHECK 4018260 TOTAL:	6,717.57
4018261	02/01/2019	PRTD	2078 LIM LLC	5272456	36328	01/21/2019	1901185	02012019	4,993.46
			4,993.46	100-01-000-0000-0000-510206-				CONTINGENCY	
								CHECK 4018261 TOTAL:	4,993.46
4018262	02/01/2019	PRTD	5310 MAKO MEDICAL LABORAT	3252	36810	12/03/2018		02012019	702.00
			702.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4018262 TOTAL:	702.00
4018263	02/01/2019	PRTD	2199 MARK H PANGEL	36351	36351	01/22/2019	1901643	02012019	5,197.50
			5,197.50	300-11-412-0000-0000-520060-				BUILDINGS & RENOVATIONS	
								CHECK 4018263 TOTAL:	5,197.50
4018264	02/01/2019	PRTD	2202 MARKO INC	050319	36676	01/25/2019	1901744	02012019	118.55
			5.00	100-07-201-0000-0000-510107-				JANITORIAL SERVICES	
			69.44	100-07-201-0000-0000-510107-				JANITORIAL SERVICES	
			44.11	100-07-201-0000-0000-510107-				JANITORIAL SERVICES	
								CHECK 4018264 TOTAL:	118.55
4018265	02/01/2019	PRTD	2228 MARY ETTA ROSE	WLC JAN 2019	36683	01/25/2019		02012019	140.00
			140.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4018265 TOTAL:	140.00
4018266	02/01/2019	PRTD	2253 MATTHEW L HENDERSON	M HENDERSON	02042019	36871	01/28/2019	02012019	57.00
			57.00	100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
								CHECK 4018266 TOTAL:	57.00
4018267	02/01/2019	PRTD	2279 MEANSVILLE RILEY ROA	ACCT#2203	012119	36802	01/21/2019	02012019	16.78
			16.78	220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4018267 TOTAL:	16.78

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4018268	02/01/2019	PRTD	5096	MICHELLE W BAILEY	WLC JAN 2019	36682	01/25/2019		02012019	404.00
				404.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK	4018268 TOTAL:	404.00
4018269	02/01/2019	PRTD	2355	MILDRED L HAYES	L HAYES BLEDSOE TN	36870	01/28/2019		02012019	32.00
				32.00	100-05-204-0000-0000-510112-				TRANSPORT	
								CHECK	4018269 TOTAL:	32.00
4018270	02/01/2019	PRTD	5138	MM FIRE APPARATUS RE 18-3434		36517	12/06/2018		02012019	208.99
				208.99	238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK	4018270 TOTAL:	208.99
4018271	02/01/2019	PRTD	2396	MORRIS BUSINESS SOLU 77407		36553	01/24/2019		02012019	33.14
				33.14	100-05-203-0000-0000-510104-				COPIER CHARGES	
								CHECK	4018271 TOTAL:	33.14
4018272	02/01/2019	PRTD	5098	MVP HOLDINGS INC	2-020119	36583	01/24/2019		02012019	500.00
				500.00	100-06-256-LM04-0000-510105-				LEASES & RENTALS	
								CHECK	4018272 TOTAL:	500.00
4018273	02/01/2019	PRTD	2444	NORTH AMERICAN POLIC 01242019		36543	01/24/2019		02012019	45.00
				45.00	100-05-204-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK	4018273 TOTAL:	45.00
4018274	02/01/2019	PRTD	2452	NATHAN D CANTRELL	CANTRELL_WOODBRIDGE	36849	01/28/2019		02012019	165.00
				165.00	231-05-204-0000-0000-510015-				TRAINING	
								CHECK	4018274 TOTAL:	165.00
4018275	02/01/2019	PRTD	2528	NODINE SMALL ENGINE 126162		36044	01/16/2019	1901499	02012019	5.52
				5.52	210-03-300-0000-0000-510059-				MATERIALS	
								CHECK	4018275 TOTAL:	5.52
4018276	02/01/2019	PRTD	2531	NORRIS SUPPLY COMPAN 34787B		36531	01/16/2019	1901670	02012019	242.62
				242.62	210-03-300-0000-0000-510059-				MATERIALS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				TCC JAN 2019 232.00 200-02-504-0000-0000-510106-	36681	01/25/2019		02012019 CONTRACT SERVICES	232.00
							CHECK 4018283	TOTAL:	280.00
4018284	02/01/2019	PRTD	2662	DEAN FOODS COMPANY 785701407 2,854.05 235-05-205-0000-0000-510060-	36760	01/23/2019		02012019 MEALS	2,854.05
							CHECK 4018284	TOTAL:	2,854.05
4018285	02/01/2019	PRTD	2667	PERFORMANCE FOOD GRO 9266781 1,498.86 235-05-205-0000-0000-510060-	36256	01/21/2019		02012019 MEALS	1,498.86
				9278276 845.86 235-05-205-0000-0000-510060-	36840	01/28/2019		02012019 MEALS	845.86
							CHECK 4018285	TOTAL:	2,344.72
4018286	02/01/2019	PRTD	2689	PIEDMONT NATURAL GAS 8001731283001 12319 24.49 200-02-501-0000-0000-510157-	36741	01/23/2019		02012019 NATURAL GAS	24.49
							CHECK 4018286	TOTAL:	24.49
4018287	02/01/2019	PRTD	2689	PIEDMONT NATURAL GAS 1001731270001 12319 57.34 200-02-501-0000-0000-510157-	36738	01/23/2019		02012019 NATURAL GAS	57.34
							CHECK 4018287	TOTAL:	57.34
4018288	02/01/2019	PRTD	2703	POPE FLYNN LLC 7733 800.46 100-01-408-0000-0000-510108-	36184	12/31/2018		02012019 PROFESSIONAL SERVICES	800.46
							CHECK 4018288	TOTAL:	800.46
4018289	02/01/2019	PRTD	5225	PRECISION SERVICES MJ-1009 374.60 200-02-501-0000-0000-510113-	36828	01/14/2019		02012019 MAINTENANCE & REPAIRS	374.60
							CHECK 4018289	TOTAL:	374.60
4018290	02/01/2019	PRTD	4248	PRIORITY ONE SECURIT 1793078 158.85 220-04-305-0000-0000-510106-	36797	01/24/2019		02012019 CONTRACT SERVICES	158.85
							CHECK 4018290	TOTAL:	158.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018291	02/01/2019	PRTD	4248 PRIORITY ONE SECURIT	1793563 651.00 236-05-202-0000-0000-510114-	36658	01/24/2019		02012019 MAINTENANCE AGREEMENTS	651.00
								CHECK 4018291 TOTAL:	651.00
4018292	02/01/2019	PRTD	2752 J M SMITH CORPORATIO	000312436-1793 78,778.00 100-01-150-0000-0000-510106-	35944	12/31/2018		02012019 CONTRACT SERVICES	78,778.00
				000312315-1793 53,494.28 100-01-150-0000-0000-510061-	35948	12/27/2018		02012019 PRINTING & FORMS	53,494.28
				000313324 434.70 100-01-153-0000-0000-510106-	36308	01/03/2019		02012019 CONTRACT SERVICES	434.70
				000312439-0455 28,383.20 100-00-404-0000-0000-130000-	36311	01/22/2019		02012019 ACCOUNTS RECV	28,383.20
								CHECK 4018292 TOTAL:	161,090.18
4018293	02/01/2019	PRTD	2752 J M SMITH CORPORATIO	000311719-1760 25.00 100-01-150-0000-0000-510014-	35950	12/13/2018		02012019 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4018293 TOTAL:	25.00
4018294	02/01/2019	PRTD	2800 REDWOOD TOXICOLOGY L	671706 403.37 250-06-251-0000-0000-510275-	36795	01/10/2019		02012019 MEDICAL	403.37
								CHECK 4018294 TOTAL:	403.37
4018295	02/01/2019	PRTD	4372 REGENESIS COMMUNITY	012819 1,250.00 252-07-454-0000-0000-510400-	36806	01/28/2019		02012019 PROJECT OPERATING	1,250.00
								CHECK 4018295 TOTAL:	1,250.00
4018296	02/01/2019	PRTD	4534 REMOTEC INC	016458 1,771.92 232-05-204-0000-0000-520030-	36547	01/17/2019	1901556	02012019 MINOR EQUIPMENT	1,656.00
								CHECK 4018296 TOTAL:	1,656.00
4018297	02/01/2019	PRTD	2850 RICOH USA INC	5055651021 12.58 100-05-202-0000-0000-510104-	36660	01/14/2019		02012019 COPIER CHARGES	12.58
								CHECK 4018297 TOTAL:	12.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018298	02/01/2019	PRTD	2911 ROEBUCK FAMILY DENTI 1-22-19 2,975.00 235-05-205-0000-0000-510275-		36275	01/22/2019		02012019	2,975.00
							MEDICAL		
							CHECK	4018298 TOTAL:	2,975.00
4018299	02/01/2019	PRTD	2919 ASHMORE BROTHERS INC 05417171-3 174.87 250-03-301-0000-0000-520400-		36486	01/22/2019	1801445	02012019	174.87
							PROJECT CAPITAL		
							CHECK	4018299 TOTAL:	174.87
4018300	02/01/2019	PRTD	2923 RONALD A DICKSON A DICKSON 02042019 38.00 100-00-000-0000-0000-140002-		36873	01/28/2019		02012019	38.00
							ACCTS RECV TRAVEL ADVANCES		
							CHECK	4018300 TOTAL:	38.00
4018301	02/01/2019	PRTD	2983 SAMS CLUB ACCT #04024432221476 497.75 200-02-503-0000-0000-510054-		36190	01/08/2019	1901583	02012019	497.75
							OPERATING SUPPLIES		
							CHECK	4018301 TOTAL:	497.75
4018302	02/01/2019	PRTD	2984 SAMS CLUB DIRECT COR 0402934971052 60.00 252-07-454-0000-0000-510400-		36785	01/20/2019		02012019	60.00
							PROJECT OPERATING		
							CHECK	4018302 TOTAL:	60.00
4018303	02/01/2019	PRTD	2984 SAMS CLUB DIRECT COR ACCT #0402443321476 961.72 235-05-205-0000-0000-510054-		34962	01/07/2019	1901563	02012019	961.72
							OPERATING SUPPLIES		
							CHECK	4018303 TOTAL:	961.72
4018304	02/01/2019	PRTD	2987 SAMUEL F ADAMS CLE CIVIL 305.00 100-06-256-LM01-0000-510053-		36152	01/17/2019		02012019	305.00
							OFFICE SUPPLIES		
							CHECK	4018304 TOTAL:	305.00
4018305	02/01/2019	PRTD	3016 SC APPALACHIAN COUNC ELKBTTYKX 300.00 505-01-402-0000-0000-510014-		36333	01/22/2019		02012019	300.00
							PROFESSIONAL DEVELOPMENT		
							CHECK	4018305 TOTAL:	300.00
4018306	02/01/2019	PRTD	3026 SC BAR 01162019 280.00 100-06-256-0000-0000-510014-		36041	01/16/2019		02012019	280.00
							PROFESSIONAL DEVELOPMENT		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018306 TOTAL:	280.00
4018307	02/01/2019	PRTD	3031 SC SUPREME COURT COM 76339 50.00 100-01-408-0000-0000-510010-		36318	01/22/2019		02012019 PROFESSIONAL DUES	50.00
								CHECK 4018307 TOTAL:	50.00
4018308	02/01/2019	PRTD	3031 SC SUPREME COURT COM 80147 50.00 100-01-408-0000-0000-510010-		36319	01/22/2019		02012019 PROFESSIONAL DUES	50.00
								CHECK 4018308 TOTAL:	50.00
4018309	02/01/2019	PRTD	3087 SC ASSOCIATION OF DR T WALL, C CRITE 300.00 252-07-454-0000-0000-510400-		36813	01/28/2019		02012019 PROJECT OPERATING	300.00
								CHECK 4018309 TOTAL:	300.00
4018310	02/01/2019	PRTD	4638 SECURITY TRANSPORT S 192879 680.40 100-05-204-0000-0000-510112-		36548	01/12/2019		02012019 TRANSPORT	680.40
								CHECK 4018310 TOTAL:	680.40
4018311	02/01/2019	PRTD	4294 SHARP ELECTRONICS CO 9001657026 32.10 100-01-452-0000-0000-510104-		36327	01/22/2019		02012019 COPIER CHARGES	32.10
					36491	01/16/2019		02012019 COPIER CHARGES	64.20
			12.84 100-01-102-0000-0000-510104-					COPIER CHARGES	
			12.84 100-01-404-0000-0000-510104-					COPIER CHARGES	
			12.84 100-01-405-0000-0000-510104-					COPIER CHARGES	
			12.84 100-01-406-0000-0000-510104-					COPIER CHARGES	
			12.84 100-01-407-0000-0000-510104-					COPIER CHARGES	
					36545	12/02/2018		02012019 COPIER CHARGES	32.10
			32.10 100-07-201-0000-0000-510104-						
					36575	09/17/2018		02012019 COPIER CHARGES	32.10
			32.10 100-01-452-0000-0000-510104-						
					36801	01/16/2019		02012019 COPIER CHARGES	64.20
			64.20 220-04-305-0000-0000-510104-						
					36812	01/16/2019		02012019 COPIER CHARGES	96.30
			96.30 235-05-205-0000-0000-510104-						
					36987	12/21/2018		02012019 OFFICE SUPPLIES	32.10
			32.10 100-06-256-LM02-0000-510053-						

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9001479274	36992	01/29/2019		02012019	32.10
	32.10	100-06-256-LM07-0000-510053-						OFFICE SUPPLIES	
				11-2018	36993	01/29/2019		02012019	32.10
	32.10	100-06-256-LM07-0000-510053-						OFFICE SUPPLIES	
				9001594006	36994	01/29/2019		02012019	32.10
	32.10	100-06-256-LM07-0000-510053-						OFFICE SUPPLIES	
				9001656999	36995	01/29/2019		02012019	32.10
	32.10	100-06-256-LM07-0000-510053-						OFFICE SUPPLIES	
								CHECK 4018311 TOTAL:	481.50
4018312	02/01/2019	PRTD	3167	SHAW & KELLEY PUBLIS 01162019	36040	01/16/2019		02012019	265.00
				265.00 100-06-256-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4018312 TOTAL:	265.00
4018313	02/01/2019	PRTD	4586	SHAWN M CLORAN 1-24-19	36783	01/24/2019		02012019	90.00
				90.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4018313 TOTAL:	90.00
4018314	02/01/2019	PRTD	3168	SHEALYS TRUCK CNTR O 84070	36670	12/05/2018		02012019	13,414.97
				13,414.97 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4018314 TOTAL:	13,414.97
4018315	02/01/2019	PRTD	3209	SJWD WATER DISTRICT 760 12119	36689	01/21/2019		02012019	12.00
				12.00 100-03-300-0000-0000-510158-				WATER & SEWER	
				100876 1/14/19	36726	01/14/2019		02012019	132.67
	132.67	200-02-501-PR20-0000-510158-						WATER & SEWER	
				100877 1/14/19	36729	01/14/2019		02012019	208.54
	208.54	200-02-501-PR20-0000-510158-						WATER & SEWER	
				11-12\2018	36996	01/29/2019		02012019	29.00
	29.00	100-06-256-LM07-0000-510159-						UTILITIES	
								CHECK 4018315 TOTAL:	382.21
4018316	02/01/2019	PRTD	3211	SKINNER TIRE 652233	36712	01/04/2019		02012019	440.12
				440.12 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				652214	36714	01/23/2019		02012019	730.24

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730.24	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		652240	36717	01/09/2019	02012019	386.17	
386.17	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		652227	36718	01/02/2019	02012019	2,381.77	
2,381.77	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		652203	36719	01/17/2019	02012019	365.12	
365.12	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		652246	36720	01/15/2019	02012019	730.24	
730.24	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		652208	36721	01/18/2019	02012019	168.75	
168.75	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		15953	36724	01/04/2019	02012019	32.00	
32.00	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		652238	36725	01/09/2019	02012019	371.42	
371.42	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		652232	36728	01/04/2019	02012019	510.12	
510.12	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		652248	36731	01/15/2019	02012019	822.17	
822.17	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		652139	36733	01/03/2019	02012019	1,103.01	
1,103.01	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		652235	36734	01/04/2019	02012019	440.67	
440.67	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		652239	36736	01/09/2019	02012019	243.75	
243.75	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		652210	36737	01/21/2019	02012019	718.42	
718.42	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		652207	36739	01/18/2019	02012019	457.50	
457.50	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		15928	36747	01/24/2019	02012019	21.42	
21.42	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		15940	36748	01/25/2019	02012019	65.00	
65.00	500-00-000-0000-0000-160000-				PARTS INVENTORY		

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018316 TOTAL:	9,987.89
4018317	02/01/2019	PRTD	3242 SOSSAMON CONSTRUCTIO	PAY APP 12	36842	01/18/2019	243017	02012019	29,396.23
			8,431.85	300-02-500-0000-0000-520070-				LAND IMPROVEMENT	
			20,964.38	300-02-500-0000-0000-520070-				LAND IMPROVEMENT	
				PAY APP 12 - CO 1	36843	01/18/2019	69118	02012019	504.14
			504.14	300-02-500-0000-0000-520070-				LAND IMPROVEMENT	
								CHECK 4018317 TOTAL:	29,900.37
4018318	02/01/2019	PRTD	3247 SOUTH CAROLINA SENIO	2019 REGISTRATION	36210	12/15/2018		02012019	65.00
			65.00	200-02-505-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4018318 TOTAL:	65.00
4018319	02/01/2019	PRTD	3259 SOUTHER LAND SURVEYI	7203	36524	10/12/2018	1900317	02012019	19,500.00
			19,500.00	301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
				7419	36537	01/23/2019	1900317	02012019	450.00
			450.00	301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
								CHECK 4018319 TOTAL:	19,950.00
4018320	02/01/2019	PRTD	3260 SOUTHERN COMPUTER IN	IN-000543847	33264	12/03/2018	1901360	02012019	2,092.44
			2,092.44	100-01-403-0000-0000-520020-				TECHNOLOGY	
				000550173	36149	01/11/2019	1901622	02012019	773.42
			773.42	100-03-300-0000-0000-520020-				TECHNOLOGY	
								CHECK 4018320 TOTAL:	2,865.86
4018321	02/01/2019	PRTD	3194 SPARTAN STAMP & SIGN	100128	36578	01/22/2019	1901654	02012019	21.72
			21.72	100-01-102-0000-0000-510053-				OFFICE SUPPLIES	
				100155	36674	01/24/2019	1901688	02012019	31.57
			31.57	100-01-100-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4018321 TOTAL:	53.29
4018322	02/01/2019	PRTD	3276 SPARTAN PHOTO CENTER	118481	36490	01/23/2019		02012019	51.35
			51.35	100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4018322 TOTAL:	51.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018323	02/01/2019	PRTD	3279 SPARTAN WEST ROTARY	36561	36561	12/20/2018		02012019	100.00
			100.00 100-01-409-0000-0000-510101-					PUBLIC ADS & NOTICES	
								CHECK 4018323 TOTAL:	100.00
4018324	02/01/2019	PRTD	3284 SPARTANBURG AUTO AQU	504513	36348	12/31/2018		02012019	42.17
			42.17 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				504553	36476	12/13/2018		02012019	42.17
			42.17 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				504758	36480	12/19/2018		02012019	42.17
			42.17 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				C66439	36483	12/19/2018		02012019	165.08
			165.08 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4018324 TOTAL:	291.59
4018325	02/01/2019	PRTD	6 SPARTANBURG COUNTY	01252019	36695	01/25/2019		02012019	180.32
			180.32 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4018325 TOTAL:	180.32
4018326	02/01/2019	PRTD	6 SPARTANBURG COUNTY	36499	36499	01/23/2019		02012019	3.00
			3.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4018326 TOTAL:	3.00
4018327	02/01/2019	PRTD	3333 THE SPARTANBURG ANIM	3272043	36744	01/25/2019		02012019	380.00
			380.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4018327 TOTAL:	380.00
4018328	02/01/2019	PRTD	3337 SPARTANBURG MEDICAL	DECEMBER 2018	36772	01/22/2019		02012019	281,929.74
			281,929.74 100-07-207-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4018328 TOTAL:	281,929.74
4018329	02/01/2019	PRTD	3343 SPARTANBURG REGIONAL	NOVEMBER 2018	36838	01/22/2019		02012019	13,711.00
			13,711.00 100-09-450-0000-0000-530044-					FTA LOCAL	
								CHECK 4018329 TOTAL:	13,711.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018330	02/01/2019	PRTD	3353	SPARTANBURG WATER SY 234657 294473 12219 307.32 100-03-300-0000-0000-510158-	36492	01/22/2019		02012019	307.32
				234657 294500 12219 64.55 100-03-300-0000-0000-510158-	36494	01/22/2019		02012019	64.55
				234657 294569 12219 22.00 100-03-300-0000-0000-510158-	36495	01/22/2019		02012019	22.00
				224905 01162019 16.38 100-05-202-CC02-0000-510159-	36655	01/16/2019		02012019	16.38
				258307-302001 12319 143.06 200-02-501-PR24-0000-510158-	36745	01/23/2019		02012019	143.06
				040489-280084 12119 9.42 200-02-501-PR12-0000-510158-	36746	01/21/2019		02012019	9.42
				040489-280102 12119 7.50 200-02-501-PR12-0000-510158-	36750	01/21/2019		02012019	7.50
				040489-280348 12119 32.23 200-02-501-PR04-0000-510158-	36751	01/21/2019		02012019	32.23
				040489-284817 12119 52.36 200-02-501-PR04-0000-510158-	36753	01/21/2019		02012019	52.36
							CHECK	4018330 TOTAL:	654.82
4018331	02/01/2019	PRTD	3361	SPIRIT COMMUNICATION 1452771 2,380.25 100-07-450-LB02-0000-510155-	36129	01/01/2019		02012019	2,380.25
				1454585 1,035.21 236-05-202-0000-0000-510155-	36657	01/01/2019		02012019	1,035.21
							CHECK	4018331 TOTAL:	3,415.46
4018332	02/01/2019	PRTD	3367	SS&C TECHNOLOGIES IN INV494441 117.97 220-04-305-0000-0000-510106-	36343	01/15/2019		02012019	117.97
							CHECK	4018332 TOTAL:	117.97
4018333	02/01/2019	PRTD	3384	STATE OF SOUTH CAROL 2018072013309 5.00 238-05-211-0000-0000-510015-	36518	07/20/2018		02012019	5.00
							CHECK	4018333 TOTAL:	5.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018334	02/01/2019	PRTD	3384 STATE OF SOUTH CAROL 2018110514943 5.00 238-05-211-0000-0000-510015-		36519	11/05/2018		02012019	5.00
							TRAINING		
							CHECK 4018334	TOTAL:	5.00
4018335	02/01/2019	PRTD	3384 STATE OF SOUTH CAROL 2000438966 35.00 235-05-205-0000-0000-510015-		36514	01/23/2019	1900023	02012019	35.00
							TRAINING		
							CHECK 4018335	TOTAL:	35.00
4018336	02/01/2019	PRTD	3384 STATE OF SOUTH CAROL 2000438964 70.00 100-05-204-0000-0000-510015-		36516	01/23/2019	1900007	02012019	70.00
							TRAINING		
							CHECK 4018336	TOTAL:	70.00
4018337	02/01/2019	PRTD	3384 STATE OF SOUTH CAROL 01232019 25.00 100-05-204-0000-0000-510010-		36521	01/23/2019		02012019	25.00
							PROFESSIONAL DUES		
							CHECK 4018337	TOTAL:	25.00
4018338	02/01/2019	PRTD	3384 STATE OF SOUTH CAROL DTO-C128387 56.00 100-05-202-0000-0000-510155-		36659	01/23/2019		02012019	56.00
							COMMUNICATIONS		
							CHECK 4018338	TOTAL:	56.00
4018339	02/01/2019	PRTD	3384 STATE OF SOUTH CAROL C128388 112.00 235-05-205-0000-0000-510114-		36781	01/23/2019		02012019	112.00
							MAINTENANCE AGREEMENTS		
							CHECK 4018339	TOTAL:	112.00
4018340	02/01/2019	PRTD	3387 STEELCORE INDUSTRIAL 27981 187.27 300-03-300-0000-0000-520100-		36529	01/08/2019	1901571	02012019	187.27
							INFRASTRUCTURE		
							CHECK 4018340	TOTAL:	187.27
4018341	02/01/2019	PRTD	4318 SYDNEY E GARRISON S GARRISON_CHARLOTTE 20.00 200-02-504-0000-0000-510014-		36851	01/28/2019		02012019	20.00
							PROFESSIONAL DEVELOPMENT		
							CHECK 4018341	TOTAL:	20.00
4018342	02/01/2019	PRTD	3490 TAYLOR ENTERPRISES I 3144732 1,160.59 500-00-000-0000-0000-160000-		36549	12/18/2018		02012019	1,160.59
							PARTS INVENTORY		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3148581	36550	01/15/2019		02012019	999.16
	999.16	500-00-000-0000-0000-160000-					PARTS INVENTORY		
				3148197	36551	01/11/2019		02012019	1,253.51
	1,253.51	500-00-000-0000-0000-160000-					PARTS INVENTORY		
				3147522	36661	01/09/2019		02012019	2,145.13
	2,145.13	500-00-000-0000-0000-160001-					FUEL INVENTORY		
							CHECK 4018342	TOTAL:	5,558.39
4018343	02/01/2019	PRTD	3494 TD EQUIPMENT FINANCE	40120250-1	36769	01/07/2019		02012019	981,844.26
			975,525.38	400-12-000-0000-0000-540010-			PRINCIPAL		
			6,318.88	400-12-000-0000-0000-540020-			INTEREST		
							CHECK 4018343	TOTAL:	981,844.26
4018344	02/01/2019	PRTD	4672 THC INC	6930	36472	12/31/2018	1801540	02012019	825.00
			825.00	100-01-000-0000-0000-510206-			CONTINGENCY		
							CHECK 4018344	TOTAL:	825.00
4018345	02/01/2019	PRTD	2897 ROBERT T FLOYD	01252019	36701	01/25/2019		02012019	29.18
			29.18	100-05-204-0000-0000-510152-			VEHICLE FUEL		
							CHECK 4018345	TOTAL:	29.18
4018346	02/01/2019	PRTD	3654 TOWN OF REIDVILLE	022019	36345	01/10/2019		02012019	450.00
			450.00	100-06-256-LM07-0000-510105-			LEASES & RENTALS		
							CHECK 4018346	TOTAL:	450.00
4018347	02/01/2019	PRTD	3692 TRI-TECH FORENSICS I	166859	36580	12/18/2018	1901149	02012019	2,623.01
			652.69	100-05-204-0000-0000-510279-			IDENTIFICATION		
			72.72	100-05-204-0000-0000-510279-			IDENTIFICATION		
			13.38	100-05-204-0000-0000-510279-			IDENTIFICATION		
			190.46	100-05-204-0000-0000-510279-			IDENTIFICATION		
			58.85	100-05-204-0000-0000-510279-			IDENTIFICATION		
			385.20	100-05-204-0000-0000-510279-			IDENTIFICATION		
			85.39	100-05-204-0000-0000-510279-			IDENTIFICATION		
			240.75	100-05-204-0000-0000-510279-			IDENTIFICATION		
			240.75	100-05-204-0000-0000-510279-			IDENTIFICATION		
			240.75	100-05-204-0000-0000-510279-			IDENTIFICATION		
			160.50	100-05-204-0000-0000-510279-			IDENTIFICATION		
			177.35	100-05-204-0000-0000-510279-			IDENTIFICATION		
			139.10	100-05-204-0000-0000-510279-			IDENTIFICATION		
			148.73	100-05-204-0000-0000-510279-			IDENTIFICATION		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				167039	36584	12/21/2018	1901149	02012019	4.25
	4.55	100-05-204-0000-0000-510279-						IDENTIFICATION	
								CHECK 4018347 TOTAL:	2,627.26
4018348	02/01/2019	PRTD	3726	UNITED CHEMICAL & SU 572096	36255	01/18/2019	1901647	02012019	535.00
	535.00	235-05-205-0000-0000-510054-						OPERATING SUPPLIES	
				571431	36786	01/25/2019		02012019	298.75
	298.75	235-05-205-0000-0000-510054-						OPERATING SUPPLIES	
								CHECK 4018348 TOTAL:	833.75
4018349	02/01/2019	PRTD	3731	UNITED STATES POSTAL 31949506	36792	01/28/2019		02012019	1,500.00
	45.00	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	390.00	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	15.00	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	45.00	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	45.00	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	345.00	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	15.00	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	15.00	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	165.00	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	60.00	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	90.00	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	240.00	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	30.00	252-07-454-0000-0000-510400-						PROJECT OPERATING	
								CHECK 4018349 TOTAL:	1,500.00
4018350	02/01/2019	PRTD	5218	UPSTATE METAL SOLUTI 728979	36784	12/13/2018	1901551	02012019	750.00
	750.00	235-05-205-0000-0000-510206-						CONTINGENCY	
								CHECK 4018350 TOTAL:	750.00
4018351	02/01/2019	PRTD	3782	VERIZON WIRELESS 9821970119	36899	01/10/2019		02012019	535.64
	535.64	211-03-302-0000-0000-510155-						COMMUNICATIONS	
								CHECK 4018351 TOTAL:	535.64
4018352	02/01/2019	PRTD	3782	VERIZON WIRELESS 9820033819	36585	12/10/2018		02012019	535.73
	535.73	211-03-302-0000-0000-510155-						COMMUNICATIONS	
								CHECK 4018352 TOTAL:	535.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				921908	36503	01/17/2019	1901697	02012019	17.66
			17.66	300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4018358 TOTAL:	348.29
4018359	02/01/2019	PRTD	3844 WEST CHATHAM WARNING 12794	808.54 500-00-000-0000-0000-160000-	36865	01/25/2019		02012019	808.54
								PARTS INVENTORY	
								CHECK 4018359 TOTAL:	808.54
4018360	02/01/2019	PRTD	3907 POWER ACQUISITION LL 6801820	2,345.04 500-00-000-0000-0000-160000-	36656	10/30/2018		02012019	2,345.04
								PARTS INVENTORY	
								CHECK 4018360 TOTAL:	2,345.04
4018361	02/01/2019	PRTD	4846 WILLSON JONES CARTER 241509	2,421.96 100-00-000-0000-0000-140003-	36892	01/22/2019		02012019	2,421.96
								ACCTS RECV INSURANCE CLAIMS	
								CHECK 4018361 TOTAL:	2,421.96
4018362	02/01/2019	PRTD	4846 WILLSON JONES CARTER 239579	433.21 100-01-408-0000-0000-510108- 1,732.85 100-00-000-0000-0000-140003-	36201	12/20/2018		02012019	2,166.06
								PROFESSIONAL SERVICES ACCTS RECV INSURANCE CLAIMS	
								CHECK 4018362 TOTAL:	2,166.06
4018363	02/01/2019	PRTD	3914 WINDSTREAM HOLDINGS 060094205 1/18/19	55.89 200-02-500-0000-0000-510155-	36709	01/18/2019		02012019	55.89
								COMMUNICATIONS	
								CHECK 4018363 TOTAL:	55.89
4018364	02/01/2019	PRTD	3914 WINDSTREAM HOLDINGS 060090106JAN2019	61.00 100-06-256-LM05-0000-510155-	36474	01/18/2019		02012019	61.00
								COMMUNICATIONS	
								CHECK 4018364 TOTAL:	61.00
4018365	02/01/2019	PRTD	3914 WINDSTREAM HOLDINGS 060088907 JAN 2019	62.80 100-01-000-0000-0000-510155-	36334	01/18/2019		02012019	62.80
								COMMUNICATIONS	
								CHECK 4018365 TOTAL:	62.80
4018366	02/01/2019	PRTD	3914 WINDSTREAM HOLDINGS 061712094 1/18/19	93.97 200-02-500-0000-0000-510155-	36708	01/18/2019		02012019	93.97
								COMMUNICATIONS	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018366 TOTAL:	93.97
4018367	02/01/2019	PRTD	3933 NEXSTAR BROADCASTING	1092788-14 010719	36116	01/07/2019		02012019	170.00
			170.00 100-05-202-0000-0000-510105-					LEASES & RENTALS	
				1092788-17	36119	12/30/2018		02012019	4,430.00
			4,430.00 100-05-202-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4018367 TOTAL:	4,600.00
								NUMBER OF CHECKS 304	
								*** CASH ACCOUNT TOTAL ***	1,846,734.48
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	304 1,846,734.48
								*** GRAND TOTAL ***	1,846,734.48

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2019 8 11								
APP 252-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	31,981.57	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	02/01/2019	02012019	MW0201			CASH IN BANK POOLED		1,846,734.48
						AP CASH DISBURSEMENTS JOURNAL		
APP 210-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	25,553.65	
						AP CASH DISBURSEMENTS JOURNAL		
APP 501-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	10,779.17	
						AP CASH DISBURSEMENTS JOURNAL		
APP 100-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	552,291.80	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	33,976.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	29,495.63	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	10,378.28	
						AP CASH DISBURSEMENTS JOURNAL		
APP 500-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	39,991.46	
						AP CASH DISBURSEMENTS JOURNAL		
APP 505-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	5,779.24	
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	1,942.74	
						AP CASH DISBURSEMENTS JOURNAL		
APP 510-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	2,277.65	
						AP CASH DISBURSEMENTS JOURNAL		
APP 253-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	241.56	
						AP CASH DISBURSEMENTS JOURNAL		
APP 220-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	5,797.92	
						AP CASH DISBURSEMENTS JOURNAL		
APP 237-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	20,250.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 231-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	1,440.32	
						AP CASH DISBURSEMENTS JOURNAL		
APP 201-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	9,787.50	
						AP CASH DISBURSEMENTS JOURNAL		
APP 300-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	58,343.16	
						AP CASH DISBURSEMENTS JOURNAL		
APP 238-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	218.99	
						AP CASH DISBURSEMENTS JOURNAL		
APP 236-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	1,686.21	
						AP CASH DISBURSEMENTS JOURNAL		
APP 232-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	1,656.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 301-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	19,950.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 400-00-000-0000-0000-200000-	02/01/2019	02012019	MW0201			ACCOUNTS PAYABLE	981,844.26	
						AP CASH DISBURSEMENTS JOURNAL		
APP 211-00-000-0000-0000-200000-						ACCOUNTS PAYABLE	1,071.37	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		02/01/2019	02012019	MW0201			AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		1,846,734.48	1,846,734.48
APP	099-00-000-0000-0000-150252-	02/01/2019	02012019	MW0201			DUE FROM FUND 252		31,981.57	
APP	252-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			31,981.57
APP	099-00-000-0000-0000-150210-	02/01/2019	02012019	MW0201			DUE FROM FUND 210		25,553.65	
APP	210-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			25,553.65
APP	099-00-000-0000-0000-150501-	02/01/2019	02012019	MW0201			DUE FROM FUND 501		10,779.17	
APP	501-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			10,779.17
APP	099-00-000-0000-0000-150100-	02/01/2019	02012019	MW0201			DUE FROM FUND 100		552,291.80	
APP	100-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			552,291.80
APP	099-00-000-0000-0000-150235-	02/01/2019	02012019	MW0201			DUE FROM FUND 235		33,976.00	
APP	235-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			33,976.00
APP	099-00-000-0000-0000-150200-	02/01/2019	02012019	MW0201			DUE FROM FUND 200		29,495.63	
APP	200-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			29,495.63
APP	099-00-000-0000-0000-150250-	02/01/2019	02012019	MW0201			DUE FROM FUND 250		10,378.28	
APP	250-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			10,378.28
APP	099-00-000-0000-0000-150500-	02/01/2019	02012019	MW0201			DUE FROM FUND 500		39,991.46	
APP	500-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			39,991.46
APP	099-00-000-0000-0000-150505-	02/01/2019	02012019	MW0201			DUE FROM FUND 505		5,779.24	
APP	505-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			5,779.24
APP	099-00-000-0000-0000-150245-	02/01/2019	02012019	MW0201			DUE FROM FUND 245		1,942.74	
APP	245-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			1,942.74
APP	099-00-000-0000-0000-150510-	02/01/2019	02012019	MW0201			DUE FROM FUND 510		2,277.65	
APP	510-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			2,277.65

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150253-	02/01/2019	02012019	MW0201			DUE FROM FUND 253		241.56	
APP 253-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			241.56
APP 099-00-000-0000-0000-150220-	02/01/2019	02012019	MW0201			DUE FROM FUND 220		5,797.92	
APP 220-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			5,797.92
APP 099-00-000-0000-0000-150237-	02/01/2019	02012019	MW0201			DUE FROM FUND 237		20,250.00	
APP 237-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			20,250.00
APP 099-00-000-0000-0000-150231-	02/01/2019	02012019	MW0201			DUE FROM FUND 231		1,440.32	
APP 231-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			1,440.32
APP 099-00-000-0000-0000-150201-	02/01/2019	02012019	MW0201			DUE FROM FUND 201		9,787.50	
APP 201-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			9,787.50
APP 099-00-000-0000-0000-150300-	02/01/2019	02012019	MW0201			DUE FROM FUND 300		58,343.16	
APP 300-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			58,343.16
APP 099-00-000-0000-0000-150238-	02/01/2019	02012019	MW0201			DUE FROM FUND 238		218.99	
APP 238-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			218.99
APP 099-00-000-0000-0000-150236-	02/01/2019	02012019	MW0201			DUE FROM FUND 236		1,686.21	
APP 236-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			1,686.21
APP 099-00-000-0000-0000-150232-	02/01/2019	02012019	MW0201			DUE FROM FUND 232		1,656.00	
APP 232-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			1,656.00
APP 099-00-000-0000-0000-150301-	02/01/2019	02012019	MW0201			DUE FROM FUND 301		19,950.00	
APP 301-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			19,950.00
APP 099-00-000-0000-0000-150400-	02/01/2019	02012019	MW0201			DUE FROM FUND 400		981,844.26	
APP 400-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			981,844.26
APP 099-00-000-0000-0000-150211-	02/01/2019	02012019	MW0201			DUE FROM FUND 211		1,071.37	
APP 211-00-000-0000-0000-250099-	02/01/2019	02012019	MW0201			DUE TO FUND 099			1,071.37

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
						SYSTEM GENERATED ENTRIES TOTAL		1,846,734.48	1,846,734.48
						JOURNAL 2019/08/11 TOTAL		3,693,468.96	3,693,468.96

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019	8	11	02/01/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,846,734.48
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	552,291.80	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	29,495.63	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	9,787.50	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	25,553.65	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	1,071.37	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	5,797.92	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	1,440.32	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	1,656.00	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	33,976.00	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	1,686.21	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	20,250.00	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	218.99	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,942.74	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	10,378.28	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	31,981.57	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	241.56	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	58,343.16	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	19,950.00	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	981,844.26	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	39,991.46	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	10,779.17	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	5,779.24	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	2,277.65	
						FUND TOTAL	1,846,734.48	1,846,734.48
100	GENERAL FUND	2019	8	11	02/01/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	552,291.80	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		552,291.80
						FUND TOTAL	552,291.80	552,291.80
200	PARKS	2019	8	11	02/01/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	29,495.63	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		29,495.63
						FUND TOTAL	29,495.63	29,495.63
201	HOSPITALITY TAX	2019	8	11	02/01/2019			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	9,787.50	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		9,787.50
						FUND TOTAL	9,787.50	9,787.50
210	ROAD MAINTENANCE FEE	2019	8	11	02/01/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	25,553.65	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		25,553.65

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	25,553.65	25,553.65
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,071.37	1,071.37
				FUND TOTAL	1,071.37	1,071.37
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,797.92	5,797.92
				FUND TOTAL	5,797.92	5,797.92
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,440.32	1,440.32
				FUND TOTAL	1,440.32	1,440.32
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,656.00	1,656.00
				FUND TOTAL	1,656.00	1,656.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	33,976.00	33,976.00
				FUND TOTAL	33,976.00	33,976.00
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,686.21	1,686.21
				FUND TOTAL	1,686.21	1,686.21
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	20,250.00	20,250.00
				FUND TOTAL	20,250.00	20,250.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	218.99	218.99

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	218.99	218.99
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,942.74	1,942.74
				FUND TOTAL	1,942.74	1,942.74
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	10,378.28	10,378.28
				FUND TOTAL	10,378.28	10,378.28
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	31,981.57	31,981.57
				FUND TOTAL	31,981.57	31,981.57
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	241.56	241.56
				FUND TOTAL	241.56	241.56
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	58,343.16	58,343.16
				FUND TOTAL	58,343.16	58,343.16
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	19,950.00	19,950.00
				FUND TOTAL	19,950.00	19,950.00
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	981,844.26	981,844.26
				FUND TOTAL	981,844.26	981,844.26
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	39,991.46	39,991.46
				FUND TOTAL	39,991.46	39,991.46

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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	10,779.17	10,779.17
				FUND TOTAL	10,779.17	10,779.17
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,779.24	5,779.24
				FUND TOTAL	5,779.24	5,779.24
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 8	11	02/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,277.65	2,277.65
				FUND TOTAL	2,277.65	2,277.65

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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,846,734.48	
100	GENERAL FUND		552,291.80
200	PARKS		29,495.63
201	HOSPITALITY TAX		9,787.50
210	ROAD MAINTENANCE FEE		25,553.65
211	STORM WATER MANAGEMENT		1,071.37
220	SOLID WASTE MANAGEMENT		5,797.92
231	DRUG ENFORCEMENT		1,440.32
232	SHERIFF FEDERAL SHARING		1,656.00
235	DETENTION		33,976.00
236	911 PHONE SYSTEM		1,686.21
237	VICTIM ASSISTANCE		20,250.00
238	FIRE DEPARTMENT		218.99
245	PUBLIC DEFENDER 7TH CIRCUIT		1,942.74
250	SPECIAL REVENUE		10,378.28
252	THE FORRESTER CENTER		31,981.57
253	COMMUNITY DEVELOPMENT		241.56
300	CIP		58,343.16
301	CAPITAL PENNY SALES TAX		19,950.00
400	DEBT SERVICE		981,844.26
500	FLEET SERVICES		39,991.46
501	FACILITIES MAINTENANCE		10,779.17
505	INFORMATION TECHNOLOGIES		5,779.24
510	INSURANCE		2,277.65
	TOTAL	1,846,734.48	1,846,734.48

** END OF REPORT - Generated by Watson, Michelle **